

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 1,76,35,000/- to FINANCE, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 1044

Dated: 31-03-2015

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

ORDER:

In pursuance of the orders issued in references read above, the Deputy Secretary FINANCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.1,76,35,000/-(Rupees One Crore Seventy Six Lakhs Thirty Five Thousands) Non -Plan from the BE provision 2014-15 towards Payment of Interest to NABARD on the loans taken from Warehousing Infrastructure Fund (WIF) from the period 01-01-2015 to 31-3-2015 from BE 2014-15 due on 31-3-2015 in relaxtion of TCO under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from the NABARD for Ware Housing Infrastructure Fund Procedure of Drawal of Funds: Loans Drawing Officer: Deputy Secrtary Remarks:									
1	2049-01-200-00-40-450-000	V	..	1,76,35	..	1,76,35	..	1,76,35	..
Total			..	1,76,35	..	1,76,35	..	1,76,35	..

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

FINANCE, SECRETARIAT DEPARTMENT

FINANCE, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

FINANCE Department, Secretariat

// FORWARDED BY ORDER //

SECTION OFFICER.